



## MARÇO

Fundos de Investimento do BNB	01/03/2019	06/03/2019	07/03/2019	08/03/2019	11/03/2019	12/03/2019	13/03/2019	14/03/2019	15/03/2019	18/03/2019	19/03/2019	20/03/2019	21/03/2019	22/03/2019	25/03/2019	26/03/2019	27/03/2019	28/03/2019	29/03/2019
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																			
BNB Automático FI RF Curto Prazo	8,867457	8,868756	8,870055	8,871355	8,872656	8,873951	8,875248	8,876545	8,877843	8,879141	8,880440	8,881739	8,883038	8,884338	8,885638	8,886939	8,888240	8,889541	8,890842
BNB Setor Público FI RF Curto Prazo	3,047269	3,047875	3,048483	3,049090	3,049691	3,050298	3,050905	3,051506	3,052114	3,052722	3,053331	3,053940	3,054550	3,055159	3,055768	3,056377	3,056987	3,057596	3,058206
<b>FUNDOS RENDA FIXA REF DI</b>																			
BNB Clássico FIC FI Renda Fixa Ref DI	3,130554	3,131069	3,131577	3,132092	3,132642	3,133217	3,133806	3,134417	3,134906	3,135432	3,135985	3,136534	3,137063	3,137572	3,137939	3,138469	3,138948	3,139339	3,139948
BNB Especial FIC FI Renda Fixa Ref DI	12,386491	12,389092	12,391668	12,394271	12,397011	12,399863	12,402765	12,405753	12,408258	12,410908	12,413663	12,416409	12,419070	12,421652	12,423673	12,426338	12,428800	12,430915	12,433901
BNB Conta Reserva FIC FI RF Ref DI	1,515931	1,516247	1,516551	1,516867	1,517207	1,517582	1,517930	1,518313	1,518611	1,518935	1,519290	1,519631	1,519956	1,520249	1,520433	1,520757	1,521028	1,521235	1,521643
BNB Essencial FIC FI Renda Fixa Ref DI	1,437453	1,437692	1,437920	1,438159	1,438419	1,438715	1,438983	1,439286	1,439507	1,439754	1,440029	1,440292	1,440539	1,440756	1,440971	1,441117	1,441313	1,441449	1,441775
BNB Institucional FIC FI Renda Fixa Ref DI	1,490635	1,491043	1,491381	1,491729	1,492102	1,492509	1,492889	1,493303	1,493634	1,493992	1,494379	1,494752	1,495109	1,495436	1,495657	1,496013	1,496318	1,496561	1,497000
BNB Funcionário FI Renda Fixa Ref DI	1,072159	1,072391	1,072622	1,072858	1,073090	1,073321	1,073553	1,073785	1,074016	1,074250	1,074482	1,074715	1,074948	1,075181	1,075414	1,075647	1,075879	1,076114	1,076346
<b>FUNDOS RENDA FIXA</b>																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,366012	4,366571	4,367482	4,369119	4,371272	4,372527	4,373892	4,374679	4,375637	4,376790	4,377882	4,378814	4,379568	4,379579	4,380530	4,381134	4,381291	4,382771	4,383675
BNB Plus FIC FI Renda Fixa Longo Prazo	4,939509	4,940266	4,941432	4,943436	4,946045	4,947609	4,949299	4,950324	4,951547	4,952995	4,954369	4,955562	4,956548	4,956679	4,957894	4,958707	4,959005	4,960830	4,961990
BNB Mais FIC FI Renda Fixa Longo Prazo	2,184537	2,184754	2,185148	2,185908	2,186905	2,187472	2,188093	2,188424	2,188824	2,189339	2,189823	2,190226	2,190540	2,190480	2,190894	2,191133	2,191147	2,191826	2,192215
BNB RPPS Previdência FI RF Ref. IMA-B	3,675518	3,674057	3,674762	3,682649	3,700606	3,705343	3,716624	3,717455	3,719251	3,726004	3,728896	3,736007	3,726901	3,696665	3,699089	3,687602	3,647276	3,691294	3,696965
<b>FUNDO MULTIMERCADO</b>																			
BNB FI Multimercado Longo Prazo	39,853792	39,845266	39,848659	39,867082	39,959506	39,962330	39,993726	39,979567	40,015361	40,049460	40,033781	39,981332	39,956943	39,888441	39,913529	39,966330	39,871797	39,933791	39,954766
<b>FUNDOS DE AÇÕES</b>																			
BNB Seleção FI Ações	100,703097	100,656224	100,629276	101,337031	103,975590	103,881774	104,771441	104,326663	104,905304	105,768577	105,882193	104,218567	103,243299	100,660771	100,818428	102,495806	99,284717	101,134116	102,240814
<b>FUNDOS MUTUOS DE PRIVATIZAÇÃO</b>																			
BNB FMP FGTS Petrobras	80,166190	80,909343	80,209487	79,616552	83,993889	82,625800	84,785056	85,714985	86,591418	88,295302	89,652568	90,181383	88,412097	84,291411	83,965451	87,380548	83,420254	84,777814	85,280080
BNB FMP FGTS Vale	141,544199	145,389029	147,763383	147,725218	150,746675	151,002524	153,141185	153,161537	152,681761	152,406835	156,634184	152,682731	153,645573	151,168845	149,690974	151,826741	149,820044	148,929827	153,709515

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